

# CRUX China Fund

GBP factsheet June 2022



## Fund Facts as at 30/06/22

### Fund Objective

The investment objective of the CRUX China Fund is to produce returns and achieve long term capital growth through investment primarily in equity securities in China.

### Launch Date

29 October 2021

### Structure

Lux SICAV

### Fund Size

£1.5m

### Benchmark

MSCI China All Shares Index

### Fund Base Currency

GBP

### Share Class Currency

GBP

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
CATL	4.9	China	91.7	Capital Goods	24.0
Milkyway Chemical Supply	4.8	Hong Kong	5.2	Automobiles & Components	14.7
JD.com	4.7	United States	0.8	Materials	11.6
LONGi Green Energy Technology	4.3	Indonesia	0.6	Media & Entertainment	9.8
Li Auto	4.2			Retailing	8.4
Postal Savings Bank of China	4.0			Semiconductors & Semiconductor Equipment	5.1
Zijin Mining	4.0			Energy	4.6
China Oilfield Services	3.9			Technology Hardware & Equipment	4.1
Ganfeng Lithium	3.4			Banks	4.0
Yadea Group Holdings	3.4			Pharmaceuticals, Biotechnology & Life Sciences	3.9

Market Capitalisation	(%)
> \$50bn	22.6
\$15bn-50bn	28.1
\$2bn-15bn	41.8
< \$2bn	5.8

Charges (%)	Initial	OCF
B Class (GBP)	None	0.95

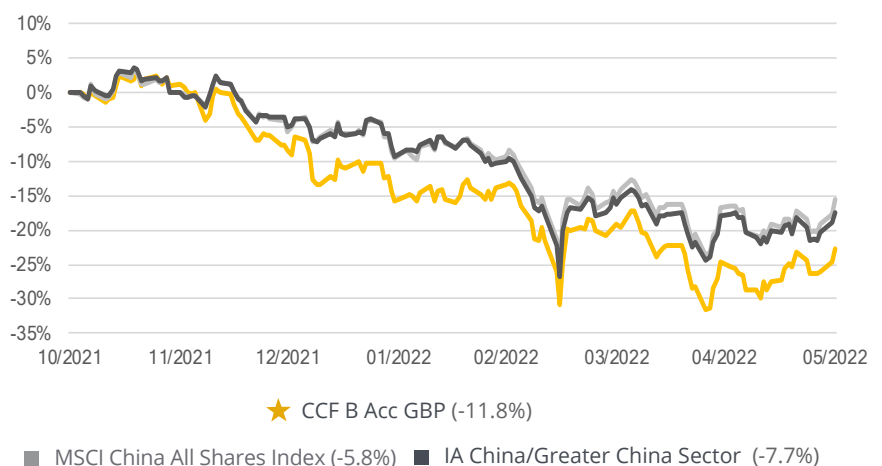
Minimum Investment	
B Class (GBP)	€1000.00

ISIN Number (GBP)
LU2382311913 (B Acc)
LU2382311830 (B Inc)

Total Holdings	76	Cash	1.7
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Source: CRUX Asset Management.

### Percentage Growth, from launch (29 October 2021) to 30 June 2022



Source: as at 30 June 2022. © 2022 FE fundinfo. All Rights Reserved. Total return, Bid-bid in GBP, net income reinvested.

Note: These figures refer to the past and past performance is not a reliable indicator of future results.



Disc Yr Perf (%)	YTD	2021	2021	2019	2018	2017	Since launch
CCF B Acc GBP	-5.6%	n/a	n/a	n/a	n/a	n/a	-11.8%
MSCI China All Shares Index	-1.9%	-12.1%	29.3%	22.7%	-18.5%	29.0%	-5.8%
IA China/Greater China Sector	-4.0%	-10.7%	33.5%	22.2%	-14.2%	35.9%	-7.7%

### Disc Yr Perf\* (Discrete Year Performance)

Source: as at 30 June 2022. © 2022 FE Fundinfo. All Rights Reserved. Total return, Bid-bid in GBP, net income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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**Ewan Markson-  
Brown**  
Fund Manager



**Damian Taylor**  
Deputy Fund  
Manager

### Important Information

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Please note: Due to rounding the figures in the holdings breakdown may not add up to 100%. Unless otherwise indicated all figures sourced from Financial Express, Datastream, State Street and CRUX Asset Management Ltd. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed.

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